

07-275 Office of Public Works and Intermodal Transportation

This office is composed of four programs that address a diverse set of issues. The four programs are the Louisiana Offshore Terminal Authority, Water Resources, Aviation, and Public transportation.

BUDGET SUMMARY

| | ACTUAL 1999 - 2000 | ACT 11 2000 - 2001 | EXISTING 2000 - 2001 | CONTINUATION 2001 - 2002 | RECOMMENDED 2001 - 2002 | RECOMMENDED OVER/(UNDER) EXISTING |
|---|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------|---|
| MEANS OF FINANCING: | | | | | | |
| STATE GENERAL FUND (Direct) | \$895,000 | \$359,000 | \$359,000 | \$359,000 | \$380,000 | \$21,000 |
| STATE GENERAL FUND BY: | | | | | | |
| Interagency Transfers | 273,691 | 287,041 | 346,780 | 287,041 | 287,041 | (59,739) |
| Fees & Self-gen. Revenues | 385,857 | 880,329 | 1,356,955 | 881,445 | 887,794 | (469,161) |
| Statutory Dedications | 4,015,608 | 3,926,164 | 3,963,969 | 3,859,001 | 6,377,526 | 2,413,557 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS | 4,375,870 | 9,462,410 | 11,721,105 | 9,465,985 | 9,465,985 | (2,255,120) |
| TOTAL MEANS OF FINANCING | \$9,946,026 | \$14,914,944 | \$17,747,809 | \$14,852,472 | \$17,398,346 | (\$349,463) |
| EXPENDITURES & REQUEST: | | | | | | |
| Louisiana Offshore Terminal Authority | \$118,504 | \$136,978 | \$136,978 | \$138,094 | \$144,443 | \$7,465 |
| Water Resources | 3,526,190 | 3,180,290 | 3,218,095 | 3,132,259 | 3,410,985 | 192,890 |
| Aviation | 936,636 | 891,312 | 891,312 | 881,500 | 3,152,006 | 2,260,694 |
| Public Transportation | 5,364,696 | 10,706,364 | 13,501,424 | 10,700,619 | 10,690,912 | (2,810,512) |
| TOTAL EXPENDITURES AND REQUEST | \$9,946,026 | \$14,914,944 | \$17,747,809 | \$14,852,472 | \$17,398,346 | (\$349,463) |
| AUTHORIZED FULL-TIME EQUIVALENTS: Classified | 70 | 70 | 70 | 70 | 70 | 0 |
| Unclassified | 3 | 3 | 3 | 3 | 3 | 0 |
| TOTAL | 73 | 73 | 73 | 73 | 73 | 0 |

This agency does not have short-term debt, for Fiscal Year 2001-2002.

This agency does not have long-term debt for Fiscal Year 2001-2002.

This agency's recommended appropriation also includes the following amount by means of financing for payments on the unfunded accrued liability of the Louisiana State Employees' Retirement System in accordance with the provisions of Article X, Section 29 of the Constitution of Louisiana:

| | |
|---------------------------|------------|
| State General Fund by: | |
| Fees & Self-gen. Revenues | \$ 6,972 |
| Statutory Dedications | 140,885 |
| Federal Funds | 32,639 |
| Total | \$ 180,496 |